

PURPOSE

This budget provides funds for the operation and maintenance of 32 wells, five water storage tanks and 282 miles of water distribution lines that serve portions of the County. Indirect operating and maintenance costs are reimbursed to the Administration Fund. Revenue is provided from service charges, interest income, and other miscellaneous items

BUDGET SUMMARY

| | FY 02 Budget | FY 03 Adopted | FY 04 Adopted |
|------------------------------|---------------------|---------------------|---------------------|
| Revenues: | | | |
| Service Charges | \$ 3,559,186 | \$ 4,227,231 | \$ 4,307,630 |
| Interest | 742,000 | 941,200 | 978,848 |
| Miscellaneous | 447,755 | 516,963 | 534,492 |
| Total | \$ 4,748,941 | \$ 5,685,394 | \$ 5,820,970 |
| Expenditures: | | | |
| Admin Fund Allocation | \$ 1,547,653 | \$ 1,694,989 | \$ 1,766,116 |
| Direct Expenses | 1,133,929 | 1,484,280 | 1,854,456 |
| Capital Equipment Outlay | 27,550 | 88,300 | 220,000 |
| To Capital Improvement Prog. | 2,039,809 | 2,417,825 | 1,180,398 |
| To Debt Service Fund | 0 | 0 | 800,000 |
| Total | \$ 4,748,941 | \$ 5,685,394 | \$ 5,820,970 |

WORKLOAD INDICATORS

| | FY 02 Adopted | FY 03 Adopted | FY 04 Adopted |
|--------------------------------|------------------|------------------|------------------|
| Water Customers | 13,710 | 14,735 | 15,421 |
| Well Facilities | 35 | 32 | 33 |
| Miles of Water Line | 275 | 282 | 290 |
| Storage Tanks | 7 | 8 | 8 |
| Gallons Produced (Millions) | 1,600 | 1,630 | 1,660 |
| Well Facility Work Orders | 1,700 | 1,730 | 1,760 |
| Well Facility PM's | 1,400 | 1,430 | 1,460 |
| Well Facility Emergencies | 100 | 100 | 100 |
| Water System Work Orders | 1,330 | 1,430 | 1,530 |

PERSONNEL

| | | | |
|-----------|----|----|----|
| Full-time | 10 | 10 | 12 |
|-----------|----|----|----|

BUDGET COMMENTS

Overall, FY 2003 budget expenditures will increase 19.7 percent from the budgeted FY 2002 level. The FY 2004 budget will increase 2.4 percent from FY 2003. The primary reason for the significant 18.4 percent increase is the realignment of CIP maintenance and repair expenditures to the Operating Budget. Had this realignment not occurred, the increase would be 14.1 percent. Routine maintenance and repair expenditures are more appropriately accounted for in the Operating Budget. The new Groundwater Treatment Plant operating costs and debt financing will significantly increase Direct expenses in FY 2004 with a corresponding decrease in CIP fund contribution. Direct water fund expenses reflect costs to support water production, disinfection, and treatment.

This Budget continues to reflect customer service enhancement by placing emphasis on Water System Preventive Maintenance and Rehabilitative Programs. Existing systems are aging and require rehabilitative measures to meet the demands of increased usage and protect the public investment. These measures will improve both water quality and reliability. Water production has grown 104 percent since FY 1992. FY 2003 Capital Equipment Outlay includes pressure recording equipment, facility security items, two replacement vans and miscellaneous tools. FY 2004 Capital Equipment Outlay includes facility security items and new Groundwater Treatment Plant administrative furnishing and equipment. Personnel expenses include two new full-time permanent positions and a salary adjustment consistent with those granted to County employees. The increase in revenue in FY 2003 and FY 2004 is due to customer growth.